

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	2300.00
2. In-kind Contributions (Schedule A-2)	1875.00
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	4175.00
5. Other Receipts (Schedule A-3)	100.00
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	4275.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	108.71
10. Other Disbursements (Schedule E-2)	2674.68
11. Loan Repayments Made (Schedule B)	63.25
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	2846.64

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	568.59
15. <i>Plus</i> total receipts this period (Line 8 above)	4275.00
16. <i>Less</i> total disbursements this period (Line 13 above)	2832.64
17. <i>Less</i> in-kind contributions (Line 2 above)	1875.00
18. Funds on hand at close of reporting period	135.95

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	950.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 1984, Page Rev. 4/85

SCHEDULE A-1: CONTRIBUTIONS (other than in-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Rodney Skrnich 1012 Charles Read Ave Lafayette, La 70503 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Nov. 8, 1999	100.00	100.00
Flavin Realty P.O. Box 6027 Lake Charles, La 70606 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Nov. 8, 1999	100.00	100.00
Elton Williams 300 Surrey Lane Lake Charles, La 70605 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Dec. 10, 1999	100.00	200.00
Laura Thibodeaux 4554 Highland Drive Lake Charles, La 70605 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Nov. 10, 1999	150.00	150.00
Scott Scofield 4112 Magnolia Ridge Lake Charles, La 70605 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Nov. 10, 1999	50.00	50.00
Brent Clement P.O. Box 2237 Sulphur, La 70664 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Nov. 10, 1999	100.00	100.00
Gary Filtration, Inc. 2512 Deaton Street Lake Charles, La 70601 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Nov. 10, 1999	50.00	50.00
4. SUBTOTAL (this page)		650.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Evelyn Kimball 4339 OakLAWN DRIVE Lake Charles, La 70605 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Nov. 17, 1999	100.00	100.00
J.B. Postell P.O. Box 1319 Lake Charles, La 70602 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Nov. 17, 1999	100.00	100.00
Edward Ellington 10 River Lane Lake Charles, La 70605 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Nov. 17, 1999	100.00	100.00
Waste Management 2410 Paces Ferry Rd. Suite 400 Atlanta, Ga 30339 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Nov. 23, 1999	250.00	250.00
Peppermill LLC 8075 Nelson Rd. Lake Charles, La 70605 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Nov. 23, 1999	500.00	500.00
Kenny Phipps P.O. Box 151 Sulphur, La 70663 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Nov. 17, 1999	300.00	300.00
Ray Todd, Jr. 700 W. Prien Lake Road Lake Charles, La 70601 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Nov. 17, 1999	300.00	600.00
4. SUBTOTAL (this page)	1650.00	N/A	
5. TOTAL (complete only on last page of this schedule)		N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
Southwest LA Gazette 1515 Fournet St. Lake Charles, La 70601 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Newspaper Ads	11/18/99	1000.00	1000.00
David Dwight 1400 Ryan Street Lake Charles, La 70601 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Hosted Fundraiser	11/9/99	500.00	500.00
Louis Sellers 1761 Hollow Cove Ln. Lake Charles, La 70611 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Food for Fundraiser	11/9/99	200.00	200.00
Fred Gary 311 W. Park Manor Drive LAKE Charles, La 70611 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Food for	11/9/99	75.00	75.00
Irv Detiveaux 1845 Hollow Cove Ln. Lake Charles, La 70611 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Food & Drinks For Fundraise	11/9/99	100.00	100.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)				1875.00
5. TOTAL (complete only on last page of this schedule)				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____				

SCHEDULE A-3: OTHER RECEIPTS

Use this schedule to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Other Receipts this Reporting Period		
	a. Date(s)	b. Explanation(s)	c. Amount(s)
St. Margarets Knights of Columbus 1500 - 18th Street Lake Charles, La 70601	Nov. 10, 1999	Return, Ck. #112 Security Deposit for rental of Hall where fundraiser was held	100.00
3. SUBTOTAL (optional)			
4. Total OTHER RECEIPTS during this reporting period	100.00		

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender: First Bank 551 W.Prien Lake Road Lake Charles, La 70601	2. a. Date <u>8-23-99</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>2500.00</u> d. Balance due \$ <u>2593.25</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>
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3. Endorsers/Guarantors Chris Edward Landry 4336 Oaklawn Drive Lake Charles, La 70605	4. Repayments this period <div style="display: flex; justify-content: space-between;"> Date Principal Interest </div>		
	11/18/99	-0-	63.25

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender: 	2. a. Date* _____ b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ _____ d. Balance due \$ _____ <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>
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3. Endorsers/Guarantors 	4. Repayments this period <div style="display: flex; justify-content: space-between;"> Date Principal Interest </div>		

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

DEBTS OWED BY THE CAMPAIGN

DEBTS OWED TO THE CAMPAIGN

Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
Landry Supply, Inc. 2030 Broad Street Lake Charles, La 70601	1260.68	2978.69	2660.68	1578.69
Reason Debt Incurred: Postage, Newspaper ads, Printer Supplies used in producing direct mailers, balloons, billboard, fence posts, candy for football games.				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
La. Dept. Of Elections	11/3/99	Voter List	55.00
Linda's Quick Copy 4341 Common Street Lake Charles, La 70607	11/3/99	Hand out cards for football game.	53.71
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			108.71

SCHEDULE E-2: OTHER DISBURSEMENTS

Use this schedule to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Other Disbursements this Reporting Period		
	a. Date(s)	b. Explanation(s)	c. Amount(s)
Landry Supply, Inc. 2030 Broad Street Lake Charles, La 70601	11/22/99	To reimburse for debts owed by the campaign listed on Report 106	1260.68
Landry Supply, Inc. 2030 Broad Street Lake Charles, La 70601	11/22/99	To reimburse for debts owed by the campaign listed on Schedule C	500.00
	12/20/99		900.00
First Bank 551 W. Prien Lake Rd. Lake Charles, La 70601	11/23/99	checking Acct. Service Charges	6.00
	12/20		8.00
3. SUBTOTAL (optional)			
4. Total OTHER DISBURSEMENTS during this reporting period			2674.68